



To: Legislative Fiscal Committee
From: Holly M. Lyons, Fiscal Services Division Director
Subject: Report on FY 2011 Balances Brought Forward to FY 2012
Date: September 20, 2012

Pursuant to Iowa Code section [8.62\(3\)](#), departments are permitted to carry forward 50.0% of the previous budget year's reversions. The funds must be used for training and technology or purchases of products from Iowa Prison Industries (IPI), and must be spent by June 30.

The attached document shows \$1.7 million in General Fund money was brought forward from FY 2011 to FY 2012. The attachment is organized by subcommittee area. The majority, 58.8%, was brought forward by departments funded through the Justice System Appropriations Subcommittee.

The Department of Transportation, under Iowa Code section [307.46\(2\)](#), brought forward \$391,640 to FY 2012 from the Road Use Tax Fund/Primary Road Fund. The funds were used for desktop and server software, information technology professional services, and computer equipment.

The Community-Based Corrections (CBC) District Departments brought forward approximately \$2.8 million in local income from FY 2011 to FY 2012. The funds were generated by local income (e.g., offender fees or residential rent) and by cost reductions such as not filling vacant positions and treatment contract reductions. The funds were used for operating costs, primarily salary adjustment costs. The table below shows the amount brought forward by each of the eight CBC District Departments.

CBC Local Income Carried Forward to FY 2012

District Department	Amount
First	\$ 501,675
Second	708,707
Third	8,032
Fourth	15,363
Fifth	1,354,325
Sixth	0
Seventh	63,699
Eighth	109,968
Total	<u>\$ 2,761,769</u>

Please contact Beth Lenstra at 281-6301 for further assistance.

State of Iowa
General Fund Appropriations
FY 2011 Balance Brought Forward to FY 2012
for Training and Technology Purposes

Summary

Subcommittee	Training & Technology
ADMINISTRATION AND REGULATION	\$ 589,610
AGRICULTURE AND NATURAL RESOURCES	4,330
ECONOMIC DEVELOPMENT	43,242
EDUCATION	-
HEALTH AND HUMAN SERVICES	84,579
JUSTICE SYSTEM	1,002,960
TOTAL GENERAL FUND APPROPRIATION	<u><u>\$ 1,724,721</u></u>

State of Iowa
General Fund Appropriations
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Department/Appropriation	Training & Technology	Comments
ADMINISTRATION AND REGULATION		
Department of Administrative Services (DAS) DAS Operations	\$ 15,410	Internet-based training for the GAAP update (\$560), e-DAS programming expenses (\$6,283), and technology equipment (\$8,567).
Auditor of State General Office	\$ 364	Laser jet printer maintenance kit and renewal of firewall protection.
Ethics & Campaign Disclosure General Office	\$ 76,473	Software upgrades (\$43,148), technology hardware (\$11,735), and Iowa Prison Industries (IPI) furniture (\$15,514).
Department of Human Rights Administration	\$ 4,382	Software upgrades (\$2,531), technology hardware (\$1,435), IPI - chair (\$337).
Community Advocacy and Services	55,996	Software upgrades (\$6,310), technology hardware (\$20,289), and IPI - furniture (\$3,046).
Criminal & Juvenile Justice	405	Software upgrade.
Total Department of Human Rights	<u>\$ 60,783</u>	
Department of Inspections and Appeals (DIA) Child Advocacy Board	\$ 36,637	Software upgrades and technology equipment replacement.
Employment Appeal Board	6,666	Software upgrades and technology equipment replacement.
Administration Division	81,361	Software upgrades and technology equipment replacement.
Administrative Hearings Division	33,332	Software upgrades and technology equipment replacement.
Investigations Division	120,567	Software upgrades and technology equipment replacement.
Total DIA	<u>\$ 278,563</u>	
Department of Management Operations	\$ 48,207	Software upgrades (\$16,848), technology hardware (\$8,684) and IPI - chairs (\$1,208). \$21,466 was not spent.
Department of Revenue Operations	\$ 91,848	Software upgrades (\$7,791), technology hardware (\$83,358) and IPI - chair (\$699).
Secretary of State Operations	\$ 3	IPI purchase.
Treasurer of State General Office	\$ 17,959	Software upgrades and technology hardware (\$15,720), and IPI - (\$2,239).
TOTAL ADMIN. AND REGULATION	<u><u>\$ 589,610</u></u>	

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Department/Appropriation	Training & Technology	Comments
AGRICULTURE AND NATURAL RESOURCES		
Department of Agriculture and Land Stewardship Administration Division	\$ 4,330	Online training (\$2,990) and software (\$2,206).
ECONOMIC DEVELOPMENT		
Department of Cultural Affairs		
Iowa Arts Council	\$ 48	Hardware.
Administration	46	Software.
Historic Sites	89	Software.
Total Department of Cultural Affairs	<u>\$ 182</u>	
Public Employment Relations Board General Office	\$ 43,059	Software upgrades (\$7,036), technology hardware (\$4,947) and IPI - furniture (\$31,070).
TOTAL ECONOMIC DEVELOPMENT	<u><u>\$ 43,242</u></u>	
HEALTH & HUMAN SERVICES		
Department on Aging Operations	\$ 9,593	Hardware (\$7,482) and IPI furniture (\$2,110).
Department of Human Services		
Toledo Juvenile Home	\$ 41,763	Hardware.
Eldora	1,813	Hardware.
Sexual Predator Civil Commit.	2,045	Hardware.
Cherokee	1,400	Hardware.
Clarinda	11,499	Hardware.
Mt. Pleasant	13,364	Hardware.
Total Department of Human Services	<u>\$ 71,884</u>	
Department of Veteran's Affairs Veteran's Affairs Commission	\$ 3,103	Internet-based training (\$1,724), software (\$640), and hardware (\$739).
TOTAL HEALTH & HUMAN SERVICES	<u><u>\$ 84,579</u></u>	

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Department/Appropriation	Training & Technology	Comments
JUSTICE SYSTEM		
Iowa Civil Rights Commission Operations	\$ 3,391	IPI furniture.
Department of Corrections		
CBC District 5	\$ 250,000	Iowa Corrections Offender Network (ICON) kiosk project.
CBC District 7	8,728	Hardware replacement.
Anamosa	2,197	IPI - soap.
Oakdale	2	Computer mouse.
Mt. Pleasant	4,712	Hardware replacement.
Clarinda	4,436	Hardware.
Mitchellville	139	Hardware.
Ft Dodge	55	Hardware equipment cabling.
Total Department of Corrections	<u>\$ 270,269</u>	
Board of Parole Parole Board	\$ 9,025	Software upgrades to link to ICON system.
Department of Public Defense		
Military Division	\$ 3,649	Technology enhancement.
Emergency Management Division	13,093	Technology enhancement.
Total Department of Public Defense	<u>\$ 16,742</u>	
Judicial Branch General Operations	\$ 36,674	Internet-based training (\$199) and IPI - furniture (\$36,475).
Department of Inspections and Appeals Office of the State Public Defender	\$ 381,574	Software and hardware (\$359,197) and IPI furniture (\$22,377).
Department of Public Safety		
Administration	\$ 12,492	Hardware.
Investigations - DCI	17,511	Hardware.
Narcotics Enforcement	2,611	Software.
Fire Marshall	6,692	Software (\$2,560) and hardware (\$4,132).
Highway Patrol	245,979	Hardware.
Total Department of Public Safety	<u>\$ 285,285</u>	
TOTAL JUSTICE SYSTEM	<u><u>\$ 1,002,960</u></u>	
TOTAL ALL SUBCOMMITTEES	<u><u>\$ 1,724,721</u></u>	